

CERTIFICATE - Valley Brook Township, Kansas 2012 Budget

To the Clerk of Osage County, State of Kansas
We, the undersigned officers of
Valley Brook Township

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget			County Clerk's Use Only
		Page No.	Expenditures	Amount of 2011 Ad Valorem Tax	
Table of Contents:	K.S.A.				
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	79-1962	5	10,360	8,991	
ROAD	68-518c	6	80,490	67,897	
FEMA		7	0	0	
LIBRARY	12-1218	8	54,805	47,884	
SPECIAL MACHINERY	68-141g	9	0	0	
Total			145,655	124,772	
Printing Notice/Budget Summary		10			
Publication					
Charters/Election Questions					
Final Assessed Valuation:					
Township					
City					
Total					

Assisted by:

State Use Only:

Received _____

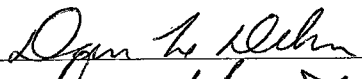
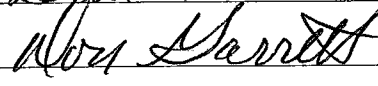
Reviewed by _____

Follow-up: Yes ___ No ___

Jan Nolde, CPA
D. Scot Loyd, CGFM, CPA
Swindoll, Janzen, Hawk &
Loyd, LLC
McPherson, KS 67460

Attest: _____, 2011 (If not assisted, so state)

County Clerk



Governing Body

List any resolution setting a fund levy limit: 2011-01
Special Road Election: None
Salaries and wages paid to all employees in 2010: 6547

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1. Total tax levy amount in 2011 budget		120,754
2. Debt service levy in 2011 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		120,754
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011	298,227	
5. Increase in personal property for 2011		
5a. Personal property 2011	249,434	
5b. Personal property 2010	<u>257,916</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011	<u>44,470</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>342,697</u>	
9. Total estimated valuation July 1, 2011	10,640,814	
10. Total valuation less valuation adjustment (9 - 8)		10,298,117
11. Factor for increase (8 divided by 10)		.03328
12. Amount of increase (11 times 3)		<u>4,018</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>124,772</u>
14. Debt service levy in this 2012 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>124,772</u>

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	8,781	1,283	36	33	0
ROAD	67,522	8,561	274	407	0
LIBRARY	44,451	6,496	183	172	0
	120,754	16,340	493	612	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	ROAD	SPECIAL MACHINERY	5,000	KSA 68-141g
			<u>5,000</u>	
2012	ROAD	SPECIAL MACHINERY	5,000	KSA 68-141g
			<u>5,000</u>	

Unencumbered Cash Balance, Jan. 1
County Treasurer Balance, Jan. 1
Cancelled Prior Year Encumbrances U99

Receipts

AD VALOREM TAX TO1
DELINQUENT TAX TO1
MOTOR VEHICLE TAX TO1
REC VEHICLE TAX TO1
16/20M VEHICLE TAX
RENTAL EXCISE TAX
INTEREST INCOME U20

Total Receipts

Resources Available

Expenditures

GEN ADMIN - PER DIEM E23
GEN LIABILITY INS E89
GEN OTHER OPERATING E89
NR REBATE

Total Expenditures

County Treasurer Balance, Dec. 31 W61

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2011 Ad Valorem Tax

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
0	0	0
0	0	
0		
7,902	8,781	0
324	16	16
1,075	1,135	1,283
31	32	36
0	35	33
0	1	1
96	0	0
9,428	10,000	1,369
9,428	10,000	1,369
416	1,600	1,600
6,132	2,800	2,800
2,880	5,600	5,553
0	0	407
9,428	10,000	10,360
0		
0	0	xxxxxxxxxxxxx
		0
		10,360
		8,991
		0
		8,991

Unencumbered Cash Balance, Jan. 1
County Treasurer Balance, Jan. 1
Cancelled Prior Year Encumbrances U99

Receipts

AD VALOREM TAX TO1
DELINQUENT TAX TO1
GASOLINE TAX C46
MOTOR VEHICLE TAX TO1
REC VEHICLE TAX TO1
16/20M VEHICLE TAX
FED FLOOD CONTROL U99

Total Receipts

Resources Available

Expenditures

ROAD ADMIN PER DIEM E44
ROAD SALARY & WAGES E44
ROAD OPERATING EXPs E44
ROAD MATs & SUPPLIES E44
ROAD TRANSFER TO E44

Total Expenditures

County Treasurer Balance, Dec. 31 W61

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2011 Ad Valorem Tax

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
0	0	0
0	0	
0		
66,480	67,522	0
2,071	30	30
3,008	3,313	3,313
7,255	8,345	8,561
248	302	274
0	480	407
14	8	8
79,076	80,000	12,593
79,076	80,000	12,593
3,809	500	500
6,547	6,000	6,000
32,458	9,000	9,000
36,262	59,500	59,990
0	5,000	5,000
79,076	80,000	80,490
0		
0	0	xxxxxxxxxxxx
		0
		80,490
		67,897
		0
		67,897

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	0
County Treasurer Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
STATE OF KS	34,842
REFUND	213
Total Receipts	35,055
Resources Available	35,055
Expenditures	
ROAD MATs & SUPPLIES E44	13,075
Total Expenditures	13,075
County Treasurer Balance, Dec. 31 W61	0
Unencumbered Cash Balance, Dec. 31	21,980

Valley Brook Township
LIBRARY

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
County Treasurer Balance, Jan. 1	0	0	
Cancelled Prior Year Encumbrances U99	0		
Receipts			
AD VALOREM TAX TO1	41,756	44,451	0
DELINQUENT TAX TO1	1,902	65	65
MOTOR VEHICLE TAX TO1	5,728	5,993	6,496
REC VEHICLE TAX TO1	164	169	183
16/20M VEHICLE TAX	0	188	172
RENTAL EXCISE TAX	0	5	5
Total Receipts	49,550	50,871	6,921
Resources Available	49,550	50,871	6,921
Expenditures			
LIBRARY OPERATING E89	49,550	50,871	52,747
NR REBATE	0	0	2,058
Total Expenditures	49,550	50,871	54,805
County Treasurer Balance, Dec. 31 W61	0		
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			54,805
Tax Required			47,884
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			47,884

Valley Brook Township
SPECIAL MACHINERY

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	35,728
County Treasurer Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
OTHER	27
Total Receipts	27
Resources Available	35,755
Expenditures	
SP ROAD MAT/EQUIP	5,268
Total Expenditures	5,268
County Treasurer Balance, Dec. 31 W61	0
Unencumbered Cash Balance, Dec. 31	30,487

NOTICE OF HEARING 2012 Budget

The governing body of Valley Brook Township will meet on the
22nd day of August, 2011 at 8:00 pm at
Lyndon Carnegie Library for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at Dan Dehn residence
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	9,428	.776	10,000	.830	10,360	8,991	.845
ROAD	79,076	14.035	80,000	13.969	80,490	67,897	13.971
FEMA	13,075		0		0	0	.000
LIBRARY	49,550	4.099	50,871	4.202	54,805	47,884	4.500
SPECIAL MACHINERY	5,268		0		0	0	.000
Totals	156,397	18.910	140,871	19.001	145,655	124,772	19.316
Less: Transfers	0		5,000		5,000		
Net Expenditures	156,397		135,871		140,655		
Total Tax Levied	119,886		120,754				
Assessed Valuation:							
Township	4,837,411		4,833,486			4,859,835	
City	5,823,598		5,752,700			5,780,979	
Total	10,661,009		10,586,186			10,640,814	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

[Signature]

Clerk

RESOLUTION NO. 2011-01

A RESOLUTION ESTABLISHING MILL LEVY LIMITATIONS FOR LIBRARY PURPOSES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE VALLEY BROOK TOWNSHIP, OSAGE COUNTY, KANSAS.

Section 1. PURPOSE. The governing body of the Valley Brook Township, Osage County, Kansas, being responsible for the fiscal responsibility of the Township and its Library, hereby establishes a levy limit for the operation of said Township Library. Such levy limit, as herein established, shall be subject to review and modification each budget year by said governing body.

Section 2. LEVY LIMIT. The governing body of the Valley Brook Township, Osage County, Kansas, does hereby authorize and empower the levy each year for Library purposes, of a rate not to exceed 4.5 mills on each dollar of assessed tangible valuation of said Township.

PASSED AND APPROVED this 21st day of July, 2011, by the Governing Body of the Valley Brook Township, Osage County, Kansas.

Board of Trustees,
Valley Brook Township

Trustee

Don L. Allen
Treasurer

Don Garrett
Clerk